File this report with the Virginia
Department of Alcoholic Beverage Control
P.O. Box 27491, Richmond, VA 23261
on or before the tenth (10th) day of each
month for the preceding month and
attach check or money order payable to
Department of Alcoholic Beverage Control
for the amount of Tax Due

MALT BEVERAGE WHOLESALER'S TAX REPORT

COMMONWEALTH OF VIRGINIA

City or Town and State

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

| Report for<br>The Month of | A.B.C. Beer<br>License No. | A.B.C. Wine<br>License No. |
|----------------------------|----------------------------|----------------------------|
| Name                       |                            |                            |
|                            |                            |                            |
| Trading As                 |                            |                            |
| Street and Number          |                            |                            |
|                            |                            |                            |
|                            |                            |                            |

Zip Code

|          |                   |  |  |                                     |   | A S  | E  | S   |   |  |         |                                 |             |                      |  |  |
|----------|-------------------|--|--|-------------------------------------|---|--|--|---|---|--|---------|---------------------------------|-------------|----------------------|--|--|
|          | 1                 | 2  | 3  | 4                                   | 5   | 6  | 7  | 8   | 9   | 10   | 11      | 12                              | 13          | 14                   |  |  |
| Items    | Container<br>Size | Inventory at<br>beginning of<br>month<br>(actual<br>count) | Quantity<br>Purchased<br>or Received<br>during month<br>Schedule A | TOTAL<br>(Item 2<br>plus Item<br>3) | Breakage<br>and/or<br>Spoilage<br>during<br>month | Inventory<br>at end of<br>month<br>(actual<br>count) | TOTAL<br>(Item 4<br>less Item 5<br>and Item 6) | Tax<br>Exempt<br>Sales<br>Military<br>(Schedule<br>B) | Tax<br>Exempt<br>Sales Out<br>of State<br>(Schedule<br>B) | Tax Exempt Sales Wholesaler to Wholesaler (Schedule B) | (Item 7 | TOTAL<br>Containers<br>per case | RATE of Tax | Amount of<br>Tax Due |  |  |
|          | 7 oz              |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0200      |                      |  |  |
|          | 7 oz              |  |  |                                     |   |  |  |   |   |  |         | 36                              | 0.0200      |                      |  |  |
| ဟ        | 22 oz             |  |  |                                     |   |  |  |   |   |  |         | 15                              | 0.0488      |                      |  |  |
| ш        | 12 oz             |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
|          | 32 oz             |  |  |                                     |   |  |  |   |   |  |         | 12                              | 0.0710      |                      |  |  |
| <b>-</b> | 40 oz             |  |  |                                     |   |  |  |   |   |  |         | 12                              | 0.0888      |                      |  |  |
| <b>-</b> | 341 ml            |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
| 0        | 16 OZ             |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0355      |                      |  |  |
| <b>a</b> | 16OZ              |  |  |                                     |   |  |  |   |   |  |         | 15                              | 0.0355      |                      |  |  |
|          | 21.4 oz           |  |  |                                     |   |  |  |   |   |  |         | 15                              | 0.0475      |                      |  |  |
|          | 1.375 Liter       |  |  |                                     |   |  |  |   |   |  |         | 1                               | 0.0927      |                      |  |  |
|          | 1.375 Liter       |  |  |                                     |   |  |  |   |   |  |         | 8                               | 0.0927      |                      |  |  |
|          | 8 oz              |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
|          | 12 oz             |  |  |                                     |   |  |  |   |   |  |         | 15                              | 0.0265      |                      |  |  |
| ဟ        | 12 oz             |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
| z        | 12 oz             |  |  |                                     |   |  |  |   |   |  |         | 18                              | 0.0265      |                      |  |  |
| <   <    | 16 oz             |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0355      |                      |  |  |
| ပ        | 24 oz             |  |  |                                     |   |  |  |   |   |  |         | 12                              | 0.0533      |                      |  |  |
|          | 5 LITER           |  |  |                                     |   |  |  |   |   |  |         | 1                               | 0.3370      |                      |  |  |
|          | 12 OZ             |  |  |                                     |   |  |  |   |   |  |         | 30                              | 0.0265      |                      |  |  |
|          | 16 oz             |  |  |                                     |   |  |  |   |   |  |         | 12                              | 0.0355      |                      |  |  |
| -        | 1/4 Bbl           |  |  |                                     |   |  |  |   |   |  |         | 1                               | 1.9875      |                      |  |  |
| I        | 1/2 Bbl           |  |  |                                     |   |  |  |   |   |  |         | 1                               | 3.9750      |                      |  |  |
| ڻ<br>ا   | 1 Bbl             |  |  |                                     |   |  |  |   |   |  |         | 1                               | 7.9500      |                      |  |  |
| ) J      | 5.16 Gal          |  |  |                                     |   |  |  |   |   |  |         | 1                               | 1.3210      |                      |  |  |
| <b>⋖</b> | 13.2 Gal          |  |  |                                     |   |  |  |   |   |  |         | 1                               | 3.3792      |                      |  |  |
| <u>~</u> |                   |  |  |                                     |   |  |  |   |   |  |         |                                 |             |                      |  |  |
|          |                   |  |  |                                     |   |  |  |   |   |  |         |                                 |             |                      |  |  |
|          | 10 oz             |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
| MALT     | 355 ml            |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
| COOLERS  | 355 mi<br>12 oz   |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
| JOOLLAG  | 12 02             |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0203      |                      |  |  |
| WINE     | 355 ml.           |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
| COOLERS  | 12 oz             |  |  |                                     |   |  |  |   |   |  |         | 24                              | 0.0265      |                      |  |  |
| (4%      | 2 liter           |  |  |                                     |   |  |  |   |   |  |         | 6                               | 0.1352      |                      |  |  |
| OR LESS) | 2                 |  |  |                                     |   |  |  |   |   |  |         |                                 | 0002        |                      |  |  |
|          |                   |  |  |                                     |   |  |  |   |   |  | TOT::   | TAVELL                          |             |                      |  |  |
|          |                   |  |  |                                     |   |  |  |   |   |  | IUIAL   | TAX DUE                         |             |                      |  |  |

I swear (or affirm) that this report has been examined by me and, to the best of my knowledge and belief, is a true and complete report made in good faith for the period as stated, pursuant to the Virginia Alcoholic Beverage Control Act as amended

(Signature)\_\_\_\_\_

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_\_ 20\_\_\_\_

(Signature and Title of officer administering oath) Commission Expiration Date

| A.B.C. USE ONLY | FOR CALCULATION OF TAX DUE              |  |
|-----------------|---|--|
| CHK NO.         | Total Other Page(s)                     |  |
| AMT             | Total Tax Due \$                        |  |
| PMD             | Less 1% Statutory Discount              |  |
| REC NO.         | Net Tax Due                             |  |
| TRAN NO.        | Penalty for Late Filing and Payment     |  |
|                 | Interest                                |  |
| SEQ. NO         | Total Tax, Penalty, and Interest Due \$ |  |
| PROCESSED       | Adjustments (+/-)                       |  |
| BY              | FINAL TAX DUE \$                        |  |

This Schedule Must be Filled Out in Complete Detail for Each Order Purchased or Received

## SCHEDULE A ---- BEER, ALE, PORTER AND STOUT PURCHASED OR RECEIVED

| Report for Month of | A.B.C. License No. |       |    |
|---------------------|--------------------|-------|----|
| Trading as          |                    | Page_ | of |

| Inv  | Purchased or  |      |      | Е     | BOTTL     | ES    | 32 OZ 40 OZ |      |      |           | M        | 1ALT ( | COOL      | ERS   | WIN       | IE (  | COC        | DLERS |      |             | С        | ANS         | 3     |       |         |            | PAL<br>1/2<br>BBL | JGH      | ГВЕ         | ER          | Ref         |
|------|---------------|------|------|-------|-----------|-------|-------------|------|------|-----------|----------|--------|-----------|-------|-----------|-------|------------|-------|------|-------------|----------|-------------|-------|-------|---------|------------|-------------------|----------|-------------|-------------|-------------|
| Date | Received From | 7 OZ | 16OZ | 22 OZ | 21.4 OZ 1 | 12 OZ | 32 OZ 40 OZ | 16OZ | 1.37 | 75   1.37 | 75<br>R  | 10 OZ  | 355<br>MI | 12 OZ | 355<br>MI | 12 OZ | 2<br>LITER |       | 16oz | 12 OZ<br>15 | 12 OZ 24 | 12 OZ<br>18 | 16 OZ | 24 OZ | 5 LITER | 1/4<br>BBL | 1/2<br>BBI        | 1<br>BBI | 5.16<br>GAI | 13.2<br>GAI | No.         |
|      |               | 1    |      | 1.0   | 1.0       |       |             | 0    |      |           |          |        |           |       |           |       | LIILK      |       |      |             |          | -10         |       |       |         |            | 552               |          | OAL         | O/ LE       |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           | -        |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      | 1     |           |       |             |      |      |           | +        | +      |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           | -        |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      | 1     |           |       |             |      |      |           | _        |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             | <del></del> |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           | 1        |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      | +     |           |       |             |      |      |           | $\dashv$ |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      | 1     | + +       |       |             |      |      |           | +        | +      |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
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|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           | T     | T          |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      | 1     |           |       |             |      |      |           | $\top$   |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           | -        |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           | +        |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           | +        |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |
|      |               |      |      |       |           |       |             |      |      |           |          |        |           |       |           |       |            |       |      |             |          |             |       |       |         |            |                   |          |             |             |             |

## SCHEDULE A ---- CONTINUED

| port for Month of | A.B.C. License No. |      |    |
|-------------------|--------------------|------|----|
|                   |                    |      |    |
|                   |                    |      |    |
| ading as          |                    | _    |    |
|                   |                    | Page | Ωf |
|                   |                    | raye |    |

| Inv Purchased or              |            |            | В     | OTT     | LES   |       |       |        |                   |             | MAI T | COOL      | FRS   | WII       | VE (  | COOLE | RS |            |             | С        | ANS         | <u>.</u> |       |         | D          | RAI        | JGH <sup>-</sup> | ГВЕ         | ER          | Ref |
|-------------------------------|------------|------------|-------|---------|-------|-------|-------|--------|-------------------|-------------|-------|-----------|-------|-----------|-------|-------|----|------------|-------------|----------|-------------|----------|-------|---------|------------|------------|------------------|-------------|-------------|-----|
| Date Received From            | 7 OZ<br>24 | 160Z<br>24 | 22 OZ | 21.4 OZ | 12 OZ | 32 OZ | 40 OZ | 16OZ 1 | 1.375L 1.<br>8 LI | .375<br>TER | 10 OZ | 355<br>ML | 12 OZ | 355<br>ML | 12 OZ | COOLE |    | 16oz<br>12 | 12 OZ<br>15 | 12 OZ 24 | 12 OZ<br>18 | 16 OZ    | 24 OZ | 5 LITER | 1/4<br>BBL | 1/2<br>BBL | 1<br>BBL         | 5.16<br>GAL | 13.2<br>GAL | No. |
|                               |            |            |       | 1.0     |       |       |       |        |                   | LIX         |       |           |       |           |       |       |    |            |             |          | - 10        |          |       |         | DDL        |            | 552              | - OAL       | - O/IL      |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
|                               |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |
| SCHEDULE A TOTALS<br>(Item 3) |            |            |       |         |       |       |       |        |                   |             |       |           |       |           |       |       |    |            |             |          |             |          |       |         |            |            |                  |             |             |     |

This Schedule Must be Filled Out in Complete Detail for Each Tax Exempt Order

## SCHEDULE B ---- BEER, ALE, PORTER AND STOUT TAX EXEMPT QUANTITIES

| port for Month of | A.B.C. License No. |      |    |
|-------------------|--------------------|------|----|
| ading as          |                    | Page | of |

| Name and Address      | I    |          | R     | OTT      | LES   |       |       |          |        |       | ΜΔΙΤ  | COOL      | FRS   | WINE               | COOL     | FRS |          |       | (           | CAN   | S     |       |         | Г   | RAI | JGHT | BEF         | R    |  |
|-----------------------|------|----------|-------|----------|-------|-------|-------|----------|--------|-------|-------|-----------|-------|--------------------|----------|-----|----------|-------|-------------|-------|-------|-------|---------|-----|-----|------|-------------|------|--|
| of Purchaser          | 7 OZ | 16OZ     | 22 OZ | 21.4 OZ  | 12 OZ | 32 OZ | 40 OZ | 160Z     | 1.375L | 1.375 | 10 OZ | 355<br>MI | 12 OZ | WINE  355 ML 12 02 | 2 2      |     | 30 PK    | 12 OZ | 12 OZ<br>24 | 12 OZ | 16 OZ | 24 OZ | 5 LITER | 1/4 | 1/2 | 1    | 5.16<br>GAL | 13.2 |  |
| MILITARY              | 24   | 24       | 15    | 15       |       |       |       | 15       |        | LIIER |       | IVIL      |       | IVIL               | LIIER    |     |          | 15    | 24          | 18    |       |       |         | BBL | BBL | BBL  | GAL         | GAL  |  |
|                       |      |          |       |          |       |       |       |          |        |       | П     |           |       |                    |          |     | Т        |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     | <u> </u> |       |             |       |       |       |         |     |     |      |             |      |  |
| TOTAL (Item 8)        |      |          |       |          |       |       |       |          |        |       |       |           |       | <u> </u>           | <u>ш</u> |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
| OUT OF STATE          |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
| TOTAL (Item 9)        |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
| WHOLESALER/WHOLESALER |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     |          |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     | 1        |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     | 1        |       |             |       |       |       |         |     |     |      |             |      |  |
|                       |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     | 1        |       |             |       |       |       |         |     |     |      |             |      |  |
| TOTAL (1)             |      |          |       |          |       |       |       |          |        |       |       |           |       |                    |          |     | 1        |       |             |       |       |       |         |     |     |      |             |      |  |
| TOTAL (Item 10)       |      | <u> </u> |       | <u> </u> |       |       |       | <u> </u> |        |       |       |           |       |                    |          |     | 1        |       |             |       |       |       |         |     |     |      |             |      |  |
| GRAND TOTAL           |      | 1        | I     | I        | I     |       | I     |          |        |       |       | I         |       |                    | 1 I      |     | 1        |       |             |       |       |       |         |     |     |      |             |      |  |